

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

IN RE:

OSTROWSKI, BRIAN W
OSTROWSKI, TRACEY A

CASE NO. 07-70662 MB

Judge Manuel Barbosa

Debtor(s)

**TRUSTEE'S FINAL ACCOUNT, CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION FOR DISCHARGE OF THE TRUSTEE**

TO: THE HONORABLE BANKRUPTCY JUDGE MANUEL BARBOSA

Final distribution of all monies has been made in accordance with the Order Awarding Compensation and Expenses and the Trustee's Distribution Report.

All checks were issued. All evidence of all cancelled checks are attached as Group Exhibit "A" except for check no. 103 made payable to the Illinois Department of Revenue in the amount of \$2,362.18 which was returned to us as having been paid.

The final bank statement is attached as Exhibit "B" reflecting a balance of zero for this estate.

The Trustee certifies that the estate has been fully administered, request that he be discharged, and the case closed pursuant to 11 U.S.C. Section 350.



TRUSTEE, JAMES E. STEVENS

CERTIFICATION OF REVIEW

The United States Trustee has reviewed the Final Account, Certification that the Estate has been Fully Administered and Application for Discharge of the trustee in accordance with the standards set forth in the MOU dated April 1, 1999 and has no objection to the trustee's certification that the estate has been fully administered and is ready to close.

Dated: March 18, 2008

WILLIAM T. NEARY,
United States Trustee

By: 

Carole Ryczek, Attorney for the U.S. Trustee

BARRICK, SWITZER, LONG
BALSLEY & VAN EVERA
BY: JAMES E. STEVENS
6833 STALTER DRIVE
ROCKFORD, IL 61108
(815) 962-6611

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE "CHASE" LOGO FADING IN THE BACKGROUND

JPMORGAN CHASE BANK, N.A.

New York Plaza, 17th Floor, New York, NY 10004

VOID AFTER 90 DAYS

103

1-2 / 210

Case

Debtor

07-70662 MB

OSTROWSKI, BRIAN W

312096990266

OSTROWSKI, TRACEY A

VID: #330420

JAMES E. STEVENS

6833 STALTER

ROCKFORD IL 61108

Dividend paid 100.00% on \$2,362.18; Claim# 8; Filed: \$2,362.18; Reference:

Date 11/26/2007

\$ *****2,362.18

---Two Thousand Three Hundred Sixty-Two Dollars and 18/100

Pay to the
Order of

Illinois Department Of Revenue
PO Box 19468
Springfield IL 62794-9468

Void

[Signature]

JAMES E. STEVENS

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈00000103⑈ ⑆021000021⑆312096990266⑈

008870106717 NOV 27 #0000000102 \$1,692.00

[illegible]

008870106717 NOV 27 #0000000102 \$1,692.00

[illegible]

008870106718 NOV 27 #0000000101 \$2,852.17

[illegible]

008870106718 NOV 27 #0000000101 \$2,852.17

[illegible]

IMAGES

ACCOUNT # 000312096990266

November 01, 2007 through November 30, 2007
Primary Account: 000312096990265

Primary Account: 000312096990265



10150670704000000067

008470429224 NOV 30 #00000000106 \$285.27

[illegible]

008470429224 NOV 30 #0000000106 \$285.27

[illegible]

008870455212 NOV 30 #0000000105 \$253.08

[illegible]

008870455212 NOV 30 #00000000105 \$253.08

[illegible]

ACCOUNT # 000312096990266

November 01, 2007 through November 30, 2007
Primary Account: 000312096990265

33731130030010011232

[illegible]



December 01, 2007 through December 31, 2007
Primary Account: 000312096990265

IMAGES

ACCOUNT # 000312096990266

Check # 41037359

JPMORGAN CHASE BANK, N.A.
100 Wall Street, 19th Floor, New York, NY 10038

VOID AFTER 90 DAYS

TO THE ORDER OF
07-70662 MD OSTROWSKI, BRIAN W
317096990265 OSTROWSKI, TRACEY A
Dividend paid: 5.50% on \$1,182.00, Closed 1, Paid \$1,182.00, Balance:

DATE 11/20/2007 \$ *****65.96

---Sixty-Five Dollars and 96/100

Pay to the Order of Yellow Dock USA
c/o RMS Bankruptcy Recovery Services
POB 5126
Timonium MD 21094

JAMES E. STEVENS

00000104 00210000210312096990265 0000006596

008570843768 DEC 11 #0000000104 \$65.96

8570843768

00312096990265

0623874262

71709 0110 6071

008570843768 DEC 11 #0000000104 \$65.96

003100000000
12/10/2007
6516637792

This is a LEGAL COPY of
your check. You can use it
the same way you would
use the original check.

2710767343 12/07/2007
23345308100400

JPMORGAN CHASE BANK, N.A.
100 Wall Street, 19th Floor, New York, NY 10038

VOID AFTER 90 DAYS

TO THE ORDER OF
07-70662 MD OSTROWSKI, BRIAN W
317096990265 OSTROWSKI, TRACEY A
Dividend paid: 5.50% on \$1,182.00, Closed 1, Paid \$1,182.00, Balance:

DATE 11/20/2007 \$ *****65.96

---The Summed Forty-Six Dollars and 96/100

Pay to the Order of Yellow Dock USA
c/o RMS Bankruptcy Recovery Services
POB 5126
Timonium MD 21094

JAMES E. STEVENS

00000108 00210000210312096990265 0000006596

008870657220 DEC 10 #0000000108 \$247.76

003100000000
12/10/2007
6516637792

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your check. You can use it
the same way you would
use the original check.

2710767343 12/07/2007
23345308100400

JPMORGAN CHASE BANK, N.A.
100 Wall Street, 19th Floor, New York, NY 10038

VOID AFTER 90 DAYS

TO THE ORDER OF
07-70662 MD OSTROWSKI, BRIAN W
317096990265 OSTROWSKI, TRACEY A
Dividend paid: 5.50% on \$1,182.00, Closed 1, Paid \$1,182.00, Balance:

DATE 11/20/2007 \$ *****65.96

---The Summed Forty-Six Dollars and 96/100

Pay to the Order of Yellow Dock USA
c/o RMS Bankruptcy Recovery Services
POB 5126
Timonium MD 21094

JAMES E. STEVENS

00000108 00210000210312096990265 0000006596

008870657220 DEC 10 #0000000108 \$247.76

1. The first part of the document is a title page. It contains the title of the document, the author's name, and the date of the document.

2. The second part of the document is an introduction. It provides a brief overview of the document's content and the author's purpose in writing it.

3. The third part of the document is the main body. It contains the main content of the document, which is organized into several sections.

4. The fourth part of the document is a conclusion. It summarizes the main points of the document and provides a final statement or recommendation.

5. The fifth part of the document is a bibliography. It lists the sources of information used in the document.

6. The sixth part of the document is an appendix. It contains additional information that is related to the main content of the document but is not essential to understanding it.

7. The seventh part of the document is a glossary. It defines the key terms and concepts used in the document.

8. The eighth part of the document is an index. It provides a list of the document's contents and their locations, making it easy to find specific information.

9. The ninth part of the document is a list of figures and tables. It provides a list of the visual elements included in the document, such as charts, graphs, and tables.

10. The tenth part of the document is a list of references. It provides a list of the sources of information used in the document, including books, articles, and websites.



November 01, 2007 through November 30, 2007

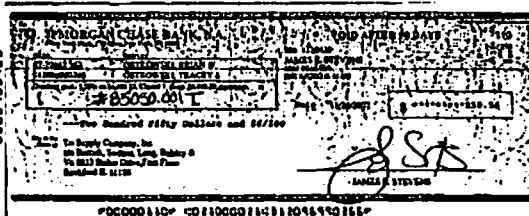
Primary Account: 000312096990265

ACCOUNT # 000312096990266

003100000000
11/28/2007
6257473643

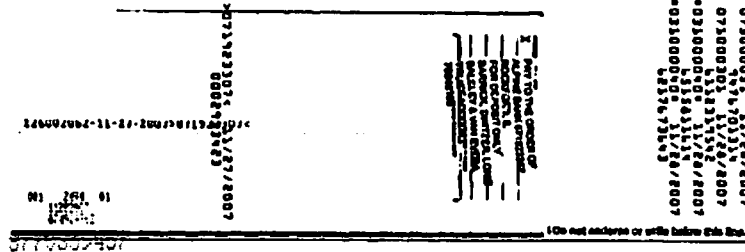
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use the original check.

00719233073 11/27/2007
0002913423



0000001100 440210000211 312096990266 00000025056

008770359457 NOV 28 #0000000110 \$250.56



008770359457 NOV 28 #0000000110 \$250.56



10150670707000000067

33731130030010011234

Primary Account: 000312096990265

| | | | | |
|---|---|---|--|--|
| JPMORGAN CHASE BANK, N.A. <small>2 New York Plaza, 7th Floor, New York, NY 10038</small> | | VOID AFTER 90 DAYS | | 111 12710 <small>00</small> <small>0000</small> |
| Case 07-70662 MB 312096990166 | Debtor OSTROWSKI, BRIAN W OSTROWSKI, TRACEYA A | ID# 0330420 JAMES S. STEVENS 6831 STALTA ROCKFORD IL 61108 | | |
| Dividend paid 3.50% on 5/17/29, Closed 9, Filed 5/17/29, Reference | | Date 11/26/2007 \$ *****048.67 | | |
| ---Forty-Eight Dollars and 67/100 | | | | |
| Pay to the Order of LVNV Funding LLC as successor and assigns as assignee of Washington Mutual Reurgent Capital Services, PO Box 10187 Greenville SC 29601-0587 | | | | |
| (Signature of James S. Stevens) JAMES S. STEVENS | | | | |
| ⑈00000111⑈ ⑆0710000211⑆ 362096990266⑆ ⑆0000004867⑆ | | | | |

5524573624072

19312007304
1716517055

[illegible]

| | | | |
|--|--|---|--------------------------------|
| JPMORGAN CHASE BANK, N.A. 4 New York Plaza, New York, NY 10038 | | VOID AFTER 90 DAYS 11/2 12/210 | |
| CD 07-70662 MB 31209/990266 | Debtor OSTROWSKI, BRIAN W OSTROWSKI, TRACEY A | 920 6130420 JAMES E. STEVENS 6033 WILLET ROCKFORD IL 61108 | 11/26/2007 \$ *****2,982.31 |
| Devident paid \$ 5876 on \$53,445.31, Chancel 10, Paid \$53,445.31, Reference. | | | |
| ---Two Thousand Nine Hundred Eighty-Two Dollars and 31/100 | | | |
| Pay to the Order of | George Meris 16 George Harzopoulos 308 West State St. Suite 210 Rockford IL 61101 | | |
| (Signature of James E. Stevens) | | JAMES E STEVENS | |
| 0000001120 40210000211312096990266 0000248211 | | | |

12/06/2007 00:01
021000023
260111450

04-03-0390 4P50 12/05/2007
NORTHBROOK BANK AND TRUST
01 015 01
NORTHBROOK, IL

0001176834995

X MAR 1968

Copy to: Marshall District
X Deposition Study
DEPOSITION STUDY DOCUMENT

Page 5 of 6

December 01, 2007 through December 31, 2007

Primary Account: 000312096990265

ACCOUNT # 000312096990266

[illegible]

108570609112 DEC 12 #0000000113 \$3,344.60

[illegible]

108570609112 DEC 12 #0000000113 \$3,344.60



10164210606000000066

00231130030010011424

Account Number: 000312096990266

IMAGES

008770857573 FEB 12 #0000000114 \$11.01008770857573 FEB 12 #0000000114 \$11.01008770633509 FEB 04 #0000000115 \$42.26008770633509 FEB 04 #0000000115 \$42.26



February 01, 2008 through February 29, 2008

Account Number: **000312096990266**

ACCOUNT # 000312096990266
OSTROWSKI BRIAN W
07-70662

JPMORGAN CHASE BANK, N.A. VOID AFTER 90 DAYS 1116
4 New York Plaza, 10th Floor, New York, NY 10048

Case: 07-70662 MD Sub: 312096990266
OSTROWSKI BRIAN W
OSTROWSKI TRACEY A
Dividend paid: 6.91% on \$5,112.21, Check 1, Filed \$5,112.21, Ref: none

Date: 01/30/2008 \$ *****47.63

---Forty-Seven Dollars and 63/100

Pay to the Order of: Chase Bank USA, N.A.
c/o Weinstein & Riley, P.S.
2101 4th Avenue, Suite 900
Seattle WA 98121

JAMES E. STEVENS
6033 STALTER
ROCKFORD IL 61108

#00000116# #021000021#312096990266# #0000004763#

008370672917 FEB 06 #0000000116 \$47.63

WELLS FARGO BANK, N.A.
0910-0001-9
0364869304

WELLS FARGO BANK, N.A.
0910-0001-9
0443884097

CREDIT TO THE ACCT OF THE
NAMED PAYEE - D.O. PREJUDICE;
WELLS FARGO BANK
SEATTLE WA 98188
021000018
1900575927

CA-85-1-20
2004-02-04
801 863378
326537291

008370672917 FEB 06 #0000000116 \$47.63

JPMORGAN CHASE BANK, N.A. VOID AFTER 90 DAYS 1117
4 New York Plaza, 10th Floor, New York, NY 10048

Case: 07-70662 MD Sub: 312096990266
OSTROWSKI BRIAN W
OSTROWSKI TRACEY A
Dividend paid: 6.91% on \$8,242.00, Check 4, Filed \$8,242.00, Ref: none

Date: 01/30/2008 \$ *****76.77

---Seventy-Six Dollars and 77/100

Pay to the Order of: Rockford Orthopedic Surgery Center
346 Rosbury Road
Rockford IL 61107

JAMES E. STEVENS
6033 STALTER
ROCKFORD IL 61108

#00000117# #021000021#312096990266#

004910826844 FEB 19 #0000000117 \$76.77

FROM: 02/27/08
TO: 03/03/08
ROCKFORD ORTHOPEDIC SURGERY
CENTER LLC
CHARGES
04/18/08
312096990266

004910826844 FEB 19 #0000000117 \$76.77



10165810603000000066

06331130030010011020

Account Number: 000312096990266

0031000010
02/04/2008
6136624566

210551081009700 02/02/2008

[illegible]

#000000118# 4:021000021: 312096990266# 700000004137#

[illegible]

031000040
02/04/2008
6515027372

00040849051921
8002/10/20 1960002201

[illegible]

#00000119# 4:021000021: 312096990266# /0000103678#

[illegible]

Page 4 of 6

Account Number: 000312096990266

031000040
02/01/2006
6514008752

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your check. You can use it
the same way you would
use the original check.

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[illegible]

0011000011*
02/07/2008
011005712027734

This is a LEGAL COPY of your
check. You can use it the same
way you would use the original
check.

Document Id :
0208014605133110729
KWBNT111
02/08/08

901 866 01
720000
N 07742

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 12-22-2011 BY 60322UCR/BAW

720233

5622381552

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Page 5 of 6

Account Number: 000312096990266

0310000400
02/06/2006
6517496270

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[illegible]

9170557739

*0310000400
02/06/2008
LS17496273

[illegible]

#000000123# 41:021000021: 312046990266# /00000055844/

[illegible]

~~9170557749~~



0158106060000086

06331130030010011023



JPMorgan Chase Bank, N.A.
Bankruptcy Management Services
4 New York Plaza
New York, NY 10004

February 01, 2008 through February 29, 2008

Account Number: **000312096990266****CUSTOMER SERVICE INFORMATION**Service Center: **1-800-634-5273**

00016581 DBI 802 24 06308 - NNN 1 000000000 60 0000

07-70662 OSTROWSKI BRIAN W
OSTROWSKI TRACEY A DEBTOR
330420 JAMES STEVENS TRUSTEE
BRANCH 312 4 NYP 17TH FL
NEW YORK NY 10004



00165810601000000026

CHECKING SUMMARY

Bankruptcy Business Checking

| | INSTANCES | AMOUNT |
|-------------------|-----------|------------|
| Beginning Balance | | \$2,362.18 |
| Checks Paid | 10 | - 2,362.18 |
| Ending Balance | 10 | \$0.00 |

CHECKS PAID

| CHECK NUMBER | DATE PAID | AMOUNT |
|-------------------|-----------|------------|
| 114 | 02/12 | \$11.01 |
| 115 | 02/04 | 42.26 |
| 116 | 02/06 | 47.63 |
| 117 | 02/19 | 76.77 |
| 118 | 02/04 | 41.37 |
| 119 | 02/04 | 1,036.78 |
| 120 | 02/01 | 41.84 |
| 121 | 02/08 | 8.13 |
| 122 | 02/06 | 497.95 |
| 123 | 02/06 | 558.44 |
| Total Checks Paid | | \$2,362.18 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|------------|
| 02/01 | \$2,320.34 |
| 02/04 | 1,199.93 |
| 02/06 | 95.91 |
| 02/08 | 87.78 |
| 02/12 | 76.77 |
| 02/19 | 0.00 |

06331130030010011018